

MONTH: 2/1/2020
TOTAL INT: 0.00
BEGIN DATE: 1-Feb
END DATE: 28-Feb

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$371.02	\$0.00	\$0.00	\$0.00	\$371.02
Box Tops	\$318.50	\$213.00	\$0.00	\$0.00	\$531.50
PBIS	\$884.16	\$0.00	\$0.00	\$52.64	\$831.52
Office	\$3,257.92	\$0.00	\$0.00	\$367.39	\$2,890.53
Fun Run	\$2,730.70	\$0.00	\$0.00	\$0.00	\$2,730.70
Pop	\$255.45	\$0.00	\$0.00	\$0.00	\$255.45
School Store	\$955.71	\$0.00	\$0.00	\$276.18	\$679.53
Jim Mulvenna	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00
ELL Parent Group	\$1,505.62	\$0.00	\$0.00	\$0.00	\$1,505.62
Sunshine Fund	(\$0.81)	\$0.00	\$0.00	\$0.00	(\$0.81)
Art Fair	\$1,142.89	\$0.00	\$0.00	\$0.00	\$1,142.89
Donations	\$867.68	\$0.00	\$0.00	\$0.00	\$867.68
PE Fund	\$342.04	\$615.96	\$0.00	\$0.00	\$958.00
TOTALS:	\$13,488.88	\$213.00	\$0.00	\$696.21	\$13,621.63

BANK COSTS:

Ending checkbook balance=	\$14,579.92
Statement Balance	\$13,621.63
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$958.29
Interest (+)	
Adj. Bank Balance=	\$12,663.34